

CERTIFICATE
To the Clerk of Osage, State of Kansas
We, the undersigned, officers of
Burlingame

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	612,126	220,535	
Debt Service	10-113	9	249,095		
Library	12-1220	9	51,460	43,878	
		10			
		10			
Special Highway		10	88,600		
Special Parks		10			
Solid Waste		11	161,000		
		11			
Electric		12	1,244,470		
Water		13	388,930		
Gas		14	421,100		
Sewer		15	167,965		
Non-Budgeted Funds-A		16			
		17			
Totals		xxxxxx	3,384,746	264,413	
					County Clerk's Use Only
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Neighborhood Revitalization Rebate					
					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

279,152
NO

Assisted by:

Address:

101 East Santa Fe
Burlingame, KS 66413

Email:

cityhall@burlingameks.com

Attest:

County Clerk

Governing Body

CPA Summary

Burlingame

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 185,908
2. Library levy in 2019 budget	- \$ 33,228
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 152,680

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+	96,092	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	72,076	
5b. Personal property 2018	-	74,350	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		96,092	
11. Total estimated valuation July 1, 2019		4,147,234	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0237	
13. Percentage adjustment increase (12 times 3)	+	\$ 3,622	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 2,290	
16. Total Percentage Adjustments		\$ 5,912	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>		
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>		
Increase property tax revenues spent on debt service			<u>0</u>		
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>		
(Obligations must have been incurred prior to July 1, 2016)					
(Do not include amounts already reported in debt service levy)					
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>		
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>		
(Do not include amounts already reported in debt service levy)					
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)					
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>		
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>		
23. Law enforcement expenses - 2020 budget:		+	<u>200,136</u>		
Law enforcement expenses - 2019 budget:		-	<u>129,100</u>		
CPI adjustment	1.50%		<u>1,937</u>		
Increased law enforcement expenses in 2020 budget:					
(Do not include building construction or remodeling costs)				+	<u>69,100</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>		
Fire protection expenses - 2019 budget:		-	<u> </u>		
CPI adjustment	1.50%		<u>0</u>		
Increased fire protection expense in 2020 budget:					
(Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>		
Emergency medical expenses - 2019 budget:		-	<u> </u>		
CPI adjustment	1.50%		<u>0</u>		
Increased emergency medical expenses in 2020 budget:					
(Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>69,100</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>51,460</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>51,460</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>279,152</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		2,290
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		2,290

Exemption from Election Requirement

Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Motor Vehicle Factor	<u>0.22976</u>				
Recreational Vehicle Factor	<u>0.00624</u>				
16/20M Vehicle Factor	<u>0.00637</u>				
Commercial Vehicle Factor	<u>0.00000</u>				
Watercraft Factor	<u>0.00000</u>				

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006A Water Rev	07/26/06	07/26/46	4.50	543,350	471,000	July	July	20,835	9,000	20,430	9,000
Series 2006B Water Rev	07/26/06	07/26/46	4.50	3,776,000	326,000	July	July	14,400	6,000	14,130	7,000
Series 2009A Water Rev	11/19/09	11/19/49	4.13	400,000	364,000	November	November	14,768	6,000	14,520	6,000
Series 2011A Sewer Rev	11/15/11	11/15/51	3.00	890,000	819,000	Nov-May	November	24,180	14,000	23,760	14,000
Series 2012A Sewer Rev	06/01/12	12/01/17	3.25	160,000	0						
Series 2012B Sewer Rev	06/26/12	06/26/52	2.75	1,650,000	1,535,000	June	June	41,498	27,000	40,755	28,000
Total G.O. Bonds											
Revenue Bonds:					3,515,000			115,681	62,000	113,595	64,000
Series 2014 Electric Rev	02/12/14	06/05/46	20-5.5	865,000	795,000	Mar/Sept	September	37,900	35,000	36,500	35,000
Total Revenue Bonds					795,000			37,900	35,000	36,500	35,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,310,000			153,581	97,000	150,095	99,000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: Burlingame
Osage

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$33,228	\$43,902
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,024	\$7,635
Recreational Vehicle Tax	\$74	\$207
16/20M Vehicle Tax	\$88	\$212
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$36,414	\$51,956
Difference in Total Taxes:	\$15,542	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,175,648	\$4,147,234
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.958	10.586
Difference in Levy Rate:	2.628	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

State of Kansas
City

In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,046	1,500	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	506,969	469,564	349,795
Resources Available:	582,003	590,288	401,632

[illegible]

State of Kansas
City

CPA Summary

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Burlingame

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administrative			
Salaries	79,991	82,000	90,000
Contractual	21,064	30,900	24,275
Commodities	9,912	11,500	24,900
Capital Outlay	0	0	0
Total	110,967	124,400	139,175
Police			
Salaries	94,404	100,500	104,500
Contractual	11,989	17,900	12,118
Commodities	13,300	10,700	14,550
Capital Outlay	11,861	0	0
Total	131,554	129,100	131,168
Street			
Salaries	723	10,000	5,000
Contractual	1,737	4,100	12,500
Commodities	450	13,500	4,100
Capital Outlay	0	0	0
Total	2,909	27,600	21,600
Parks			
Salaries	6,602	8,000	8,000
Contractual	2,917	12,700	11,500
Commodities	12,148	7,100	12,100
Capital Outlay	0	0	0
Total	21,668	27,800	31,600
Swimming Pool			
Salaries	24,504	16,000	20,000
Contractual	3,944	7,000	2,450
Commodities	6,503	7,150	12,575
Capital Outlay		10,000	50,000
Total	34,952	40,150	85,025
Fleet			
Salaries	0	0	0
Contractual		0	0
Commodities	9,256	0	0
Capital Outlay		0	0
Total	9,256	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	311,306	349,050	408,568

(Note: Should agree with general sub-totals.)

Burlingame

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Electric	73,600	72,900	71,500
Sewer	105,783	106,678	106,515
Water	70,880	71,003	71,080
General	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,263	250,581	249,095
Resources Available:	250,263	250,581	249,095
Expenditures:			
Series 2006A Water Rev	29,195	29,835	29,430
Series 2006B Water Rev	20,670	20,400	21,130
Series 2009A Water Rev	21,015	20,768	20,520
Series 2011A Sewer	37,570	38,180	37,760
Series 2012 A Sewer	0	0	0
Series 2012B Sewer	68,213	68,498	68,755
Series 2014 Electric Revenue	73,600	72,900	71,500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	250,263	250,581	249,095
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	250,263	250,581	249,095
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			249,095
Tax Required			0
Delinquent Comp Rate: 4.8%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	1,503
Receipts:			
Ad Valorem Tax	13,123	33,228	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,103	0	0
Motor Vehicle Tax	167	3,024	7,635
Recreational Vehicle Tax	57	74	207
16/20M Vehicle Tax	70	88	23
Commercial Vehicle Tax	0	89	212
Watercraft Tax		0	0
General Fund Transfer	15,477	16,450	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,997	52,953	8,077
Resources Available:	34,997	52,953	9,580
Expenditures:			
Library Appropriation	34,997	51,450	51,460
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	34,997	51,450	51,460
Unencumbered Cash Balance Dec 31	0	1,503	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	34,997	51,450	51,460
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			51,460
Tax Required			41,880
Delinquent Comp Rate: 4.8%			1,998
Amount of 2019 Ad Valorem Tax			43,878

CPA Summary

Burlingame

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.8%	0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.8%	0
		Amount of 2019 Ad Valorem Tax	0

CPA Summary

Burlingame

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	17,506	11,148	11,197
Receipts:			
State of Kansas Gas Tax	24,091	0	0
County Transfers Gas	0	0	0
Reimbursements	1,806	23,970	83,970
Transfer from General		11,079	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,897	35,049	83,970
Resources Available:	43,404	46,197	95,167
Expenditures:			
Street Maintenance and Repair	32,255	35,000	88,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,255	35,000	88,600
Unencumbered Cash Balance Dec 31	11,148	11,197	6,567
2018/2019/2020 Budget Authority Amount:	41,525	35,000	88,600

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

Burlingame

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	74,494	52,033	73,068
Receipts:			
Customer Collections	134,418	132,035	132,035
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,418	132,035	132,035
Resources Available:	208,911	184,068	205,103
Expenditures:			
Contract Services	96,879	111,000	111,000
Transfer to General Fund	60,000		50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,879	111,000	161,000
Unencumbered Cash Balance Dec 31	52,033	73,068	44,103
2018/2019/2020 Budget Authority Amount:	203,610	111,000	161,000

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

Burlingame

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	63,632	148,577	194,755
Receipts:			
Customer Receipts	980,568	1,072,500	1,034,851
Penalties	33,532	30,000	30,000
Reimbursements	19,170		
Utility Franchise Fee		37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,033,271	1,139,500	1,101,851
Resources Available:	1,096,903	1,288,077	1,296,606
Expenditures:			
Salaries & Wages	197,136	196,620	258,270
Commodities/Operating	59,007	32,400	72,400
Contractual	97,195	119,520	119,600
Capital Outlay	2,810	80,000	80,000
Health Insurance	52,263	48,000	54,400
Electric Power Purchase	414,315	425,000	446,300
Transfer Debt Service	73,600	72,900	71,500
Transfer Equipment Reserve	0	30,000	30,000
Transfer to General	15,000	15,000	50,000
Transfer General - Utility Fee	37,000	37,000	37,000
Cash Forward (2020 column)	0	36,882	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	948,326	1,093,322	1,244,470
Unencumbered Cash Balance Dec 31	148,577	194,755	52,136
2018/2019/2020 Budget Authority Amount:	1,117,015	1,093,322	1,244,470

CPA Summary

Burlingame

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,598	8,212	-20,893
Receipts:			
Customer Receipts	314,425	275,550	380,000
Other Receipts	8,301	29,450	29,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	322,726	305,000	409,950
Resources Available:	335,324	313,212	389,057
Expenditures:			
Salaries & Wages	27,849	33,250	35,300
Commodities/Operating	39,601	4,300	26,150
Contractual	25,292	55,052	59,900
Capital Outlay	0	0	0
Benefits	11,170	9,500	17,500
Water Purchase	152,319	155,000	179,000
Transfer Debt Service	70,880	71,003	71,080
Transfer Equipment Reserve	0		
Transfer to General	0		
Cash Forward (2020 column)	0	6,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	327,112	334,105	388,930
Unencumbered Cash Balance Dec 31	8,212	-20,893	127
2018/2019/2020 Budget Authority Amount:	354,918	334,105	388,930

CPA Summary	See Tab D
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Gas

CPA Summary

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,298	2,099	6,321
Receipts:			
Customer Receipts	162,169	164,000	164,000
Reimbursed Expenses	0	0	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,169	164,000	166,400
Resources Available:	186,467	166,099	172,721
Expenditures:			
Salaries & Wages	32,712	35,950	38,750
Employee Benefits	12,022	9,000	11,500
Contractual	16,456	7,350	6,750
Commodities	2,396	800	2,950
Transfer to Bond and Interest	105,783	106,678	106,515
Transfer to Sewer Reserve	15,000	0	0
Cash Forward (2020 column)	0	0	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,368	159,778	167,965
Unencumbered Cash Balance Dec 31	2,099	6,321	4,756
2018/2019/2020 Budget Authority Amount:	210,260	196,660	167,965

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Equipment Reserve		New Pool Reserve		Electric Maintenance		Electric P&I		Sewer Reserve											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	0	Cash Balance Jan 1	8,117	Cash Balance Jan 1	100,471	Cash Balance Jan 1		Cash Balance Jan 1	75,125	Cash Balance Jan 1		Cash Balance Jan 1	35,400	Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Transfer From Electric	30,000	Donations	3,466											Sewer Transfer	15,000				
Total Receipts	30,000	Total Receipts	3466.37	Total Receipts	0	Total Receipts		Total Receipts	0	Total Receipts		Total Receipts	15000	Total Receipts		Total Receipts			
Resources Available:	30,000	Resources Available:	11,584	Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	50,400	Resources Available:		Resources Available:			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Police Car	15,000	Fund Raising	2,569																
		Design Study	6,500																
Total Expenditures	15,000	Total Expenditures	9,069	Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures		Total Expenditures			
Cash Balance Dec 31	15,000	Cash Balance Dec 31	2,515	Cash Balance Dec 31	100,471	Cash Balance Dec 31		Cash Balance Dec 31	75,125	Cash Balance Dec 31		Cash Balance Dec 31	50,400	Cash Balance Dec 31		Cash Balance Dec 31			
														</					

*****Note:** These two block figures should agree.

CPA Summary

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

0

2020

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Utility Deposits				Bond and Interest															
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Dec 31		34,943		Cash Balance Dec 31		0		Cash Balance Dec 31				Cash Balance Dec 31				Cash Balance Dec 31			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Utility Deposits				Electric Transfer				73,600											
				Water Transfer				70,880											
				Sewer Transfer				105,783											
Total Receipts				13,820		Total Receipts		250,263		Total Receipts		0		Total Receipts		0		Total Receipts	
Resources Available:				48,763		Resources Available:		250,263		Resources Available:		0		Resources Available:		0		Resources Available:	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Refunds to Customers				13,570		Principal and Interest		250,263											
Total Expenditures				13,570		Total Expenditures		250,263		Total Expenditures		0		Total Expenditures		0		Total Expenditures	
Cash Balance Dec 31				35,193		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31		0		Cash Balance Dec 31	

NOTICE OF BUDGET HEARING

The governing body of
Burlingame
will meet on August 19, 2019 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	461,279	44.446	538,451	36.565	612,126	220,535	53.176
Debt Service	250,263		250,581		249,095		
Library	34,997	3.500	51,450	7.958	51,460	43,878	10.580
Special Highway	32,255		35,000		88,600		
Special Parks							
Solid Waste	156,879		111,000		161,000		
Electric	948,326		1,093,322		1,244,470		
Water	327,112		334,105		388,930		
Gas	333,077		428,665		421,100		
Sewer	184,368		159,778		167,965		
Non-Budgeted Funds-A	24,069						
	263,833						
Totals	3,016,458	47.946	3,002,352	44.523	3,384,746	264,413	63.756
Less: Transfers	436,855		425,110		491,095		
Net Expenditure	2,579,603		2,577,242		2,893,651		
Total Tax Levied	179,730		185,908		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,748,496		4,175,648		4,147,234		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2017 3,697,000		2018 3,565,000		2019 3,515,000		
Revenue Bonds	855,000		825,000		795,000		
Other	0		0		0		
Lease Purchase Principal	4,740,169		4,612,164		155,598		
Total	9,292,169		9,002,164		4,465,598		

*Tax rates are expressed in mills

City of Burlingame
City Official Title: City Clerk